

R18-117
RESOLUTION OF THE BOROUGH OF MERCHANTVILLE, COUNTY OF
CAMDEN AND STATE OF NEW JERSEY TO CANCEL RESERVE FOR EXCESS
NOTE TO GENERAL CAPITAL FUND BALANCE

WHEREAS, there is excess Bond Anticipation Note Cash in the amount of \$15,736.82 for Ordinance 05-07 and this Ordinance no longer has a Bond Anticipation Note or authorized and unissued debt against the ordinance;

NOW THEREFORE, BE IT RESOLVED, by the council of the Borough of Merchantville that the excess funds of \$15,736.82 can be canceled to General Capital Fund Balance.

BOROUGH OF MERCHANTVILLE

BY: _____
Edward F. Brennan, MAYOR

ATTEST:

Denise Brouse, BOROUGH CLERK

DATED: August 13, 2018

I, **DENISE BROUSE**, Borough Clerk for the Borough of Merchantville, do hereby certify the foregoing to be a true and correct copy of the Resolution of the Borough of Merchantville, at a meeting of said Borough of Merchantville on August 13, 2018, and that said Resolution was passed by a majority vote of the Borough Council of the Borough of Merchantville.

DENISE BROUSE, BOROUGH CLERK